

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
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04/10/2007	PKIDWELL	1	ADJ	1615	A	-2,400.00	10576698	500925
01/24/2007	PKIDWELL	7	SALE	1615	R	2,400.00	10576698	500925
12/21/2006	INTEPAS	127	SALE	8021	A	40.00	10576698	500925
08/07/2006	GFREY1	245	SALE	1615	A	2,400.00	10576698	
05/01/2006	MKAYPAGH	307	SALE	1617	A	130.00	10576698	
05/01/2006	MKAYPAGH	306	SALE	1614	A	200.00	10576698	
05/01/2006	MKAYPAGH	305	SALE	1615	A	350.00	10576698	
05/01/2006	MKAYPAGH	304	SALE	1681	A	500.00	10576698	
05/01/2006	MKAYPAGH	303	SALE	1633	A	200.00	10576698	
05/01/2006	MKAYPAGH	302	SALE	1642	A	400.00	10576698	
05/01/2006	MKAYPAGH	301	SALE	1631	A	300.00	10576698	



Adjustment Detail

Authorization Detail

